RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco *October 29*, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		2732970		By paid depositors, Coin, $		67660	
" " Bars, $				" " " Bars, $			
Received on Transfer Orders				Payments on Transfer Orders			
" by Check on Assistant Treasurer				Deposited in Treasury			
" from Coiner—D. E		600000		Reserved for Annual Assay D-E		600	
" " " E				Assay Coins sent Director D-E		40	
				Bars exchanged for Gold Coin			
" in exchange for Silver Coins		3435					
" Coin in exchange for Gold Bars							
" Bars from Weigh Clerk							
				Balance—Coin, $		3268105	
				Bars, $			
		3336405—				3336405—	

SILVER COIN AND BARS.

To Balance, Coin, $		4895634157		By paid Silver Purchases, Coin, $		5242	
" " Bars, $				" " " Deposits, Bars, $			
Received on Transfer Orders				Paid Transfer Orders and Letters			
" from Coiner, Dollars, $				Deposited in Treasury			
" " " Fract'l Doll's, $				Exchanged for Gold Coin		3435	
" " " Dimes				Expenses distribution			
" in Bars				Reserved for Annual Assay—Dollars			
" Sup't's Check on Ass't Treas'r				Assay Coins sent Director—Dollars			
				Paid in change on Gold Deposits		2409	
				Balance—Coin, $		4895283006	
				Bars, $			
		4895634157				4895634157	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	798921		366417	1794775	490901	557013	4008027

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	Silver.	$
Double-Eagles	2258940	Standard Dollars	48576746
Eagles	367490	Half-Dollars	188000
Half-Eagles	641675	Quarter-Dollars	14356325
Three-Dollar Pieces		Dimes	4452081
Quarter-Eagles		Minor Coins	
Dollars			
Total	3268105—		48952830 06

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$
Currency	
Gold	40080
Silver	
Minor Coins	27
	4008027

Superintendent's Credit with the Assistant Treasurer at San Francisco

Gold....$ 400,000.
Silver....$
Total, $ 400,000.

W. H. Dimmick
Cashier

2—759